

COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

Louisiana Bankers Association State PAC
P.O. Box 2871
Baton Rouge, LA 70821

OFFICE USE ONLY

PAC
ANN
2/14

0202257

2. Date of Primary, July 21, 2001

This report covers from September 18, 2001 through December 31, 2001

3. Type of Report:

☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☒ Annual
☐ 30th day prior to primary
☐ 10th day prior to primary ☐ Amendment to prior report
☐ 10th day prior to general

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name	b. Position	c. Address
Peter K. Gwaltney	Chairperson	P.O. 2871 Baton Rouge, LA 70821
Robert T. Taylor	Treasurer	P.O. 2871 Baton Rouge, LA 70821

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
David Boneno 10049 Jefferson Highway Baton Rouge, LA 70809	State Representative	Republican	Support

6. Is the Committee supporting the entire ticket of a political party? ☐ Yes ☒ No If 'yes', which party?

7. a. Name of Person Preparing Report

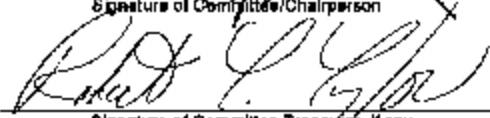
Spring Y. George
b. Daytime Telephone 225-387-3282

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14th of February, 2002


Signature of Committee/Chairperson

225-387-3282
Daytime Telephone


Signature of Committee Treasurer, if any

225-387-3282
Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	\$ 12,450.00
2. In-kind Contributions Received (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ 12,450.00
5. Other Receipts (Schedule A-3)	\$ 785.52
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 13,235.52

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	
10. In-Kind Expenditures (Schedule E-2)	
11. Contributions made to Candidates (Schedule E-3)	6,100.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	6,100.00
13. Other Disbursements (Schedule E-4)	
14. Loan Repayments Made (Schedule B)	
15. Funds Loaned (Schedule D)	
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	6,100.00

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this committee)</small>	\$100,226.30
18. <i>Plus</i> total receipts this period <i>(less in-kind contributions received)</i> <small>(Line 8 above minus line 2 above)</small>	\$ 13,235.52
19. <i>Less</i> total disbursements this period <i>(less in-kind expenditures)</i> <small>(Line 16 above minus line 10 above)</small>	\$ 6,100.00
20. Funds on hand at close of reporting period	\$107,361.82

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Year
Regions Financial Corporation P.O. Box 10247 Birmingham, AL 35202 POLITICAL COMMITTEE? _____ YES _____ NO X	8-21-01	3000	3000
The Bank 314 N. Main St., P.O. Box 787 Jennings, LA 70546 POLITICAL COMMITTEE? _____ YES _____ NO X	9-24-01	500	500
Kaplan State Bank P.O. Box 309 Kaplan, LA 70548 POLITICAL COMMITTEE? _____ YES _____ NO X	12-12-01	350	700
Vermillion Bank & Trust Company 211 Main St. Gueydan, LA 70542-3529 POLITICAL COMMITTEE? _____ YES _____ NO X	12-13-01	350	350
Bank of Winnfield & Trust Company P.O. Box 350 Winnfield, LA 71483-0350 POLITICAL COMMITTEE? _____ YES _____ NO X	12-14-02	1000	2000
Catahoula-LaSalle Bank P.O. Box 68 Jonesville, LA 71343-0068 POLITICAL COMMITTEE? _____ YES _____ NO X	12-14-01	350	350
4. SUBTOTAL (this page)	\$5,550	\$8,900	
5. TOTAL (complete only on last page of this schedule)			
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page)	TOTAL (complete only on last page of this schedule)		

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Tensas State Bank P.O. Box 368 Newellton, LA 71357-0368 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO X	12-18-01	350	700
Citizens Bank P.O. Box 598, 841 W. Main St. Ville Platte, LA 70586 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO X	12-18-01	750	1500
The Mer Rouge State Bank P.O. Box 159 Mer Rouge, LA 71261 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO X	12-18-01	350	350
Bank of Montgomery P.O. Box 128 Montgomery, LA 71454 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO X	12-19-01	350	700
Sicily Island State Bank P.O. Box 68 Sicily Island, LA 71368-0068 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO X	12-18-02	350	350
Guaranty Bank & Trust P.O. Box 8 Delhi, LA 71232 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO X	12-19-01	350	350
4. SUBTOTAL (this page)		\$2,500	\$3,950
5. TOTAL (complete only on last page of this schedule)			
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

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1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Year
Bank of West Baton Rouge 320 N. Alexander Ave. Port Allen, LA 70767 POLITICAL COMMITTEE? _____ YES _____ NO X	12-24-01	750	1500
South Louisiana Bank 1362 W. Tunnel Blvd. Houma, LA 70360-2737 POLITICAL COMMITTEE? _____ YES _____ NO X	12-24-01	500	1000
State Bank & Trust Company of Golden Meadow P.O. Box 745 Golden Meadow, LA 70357 POLITICAL COMMITTEE? _____ YES _____ NO X	12-24-01	350	700
First United Bank 200 N. Main St. Farmerville, LA 71241-0725 POLITICAL COMMITTEE? _____ YES _____ NO X	12-24-01	350	700
LBA Savings Bank P.O. Drawer 3607 Lafayette, LA 70502-3607 POLITICAL COMMITTEE? _____ YES _____ NO X	12-24-02	1000	2000
Bank of Lecompte P. O. Box 488 Lecompte, LA 71318 POLITICAL COMMITTEE? _____ YES _____ NO X	12-26-01	350	700
4. SUBTOTAL (this page)		\$3,300	\$6,600
5. TOTAL (complete only on last page of this schedule)			
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
First Bank 885 Florida St. Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO X	12-27-01	350	700
Peoples State Bank 880 San Antonio Ave Many, LA 71449 POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO X	12-18-01	750	1500
4. SUBTOTAL (this page)		\$1,100	\$2,200
5. TOTAL (complete only on last page of this schedule)		\$12,450	\$19,650
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____	

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
Hancock Bank of Louisiana One American Place Baton Rouge, LA 70825	Interest Earnings	9-1-01 to 12-31-01	\$ 785.52
4. Total OTHER RECEIPTS during this reporting period			\$ 785.52

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
Joe Salter P.O. Box 250 Floren, LA 71429	9-19-01	\$500
Daniel Flavin P.O. Box 6027 Lake Charles, LA 70606	10-5-01	\$500
Louis Lambert P.O. Box 94183 Baton Rouge, LA 70804	10-5-01	\$1,000
Gerald Theunissen P.O. Box 287 Jennings, LA 70546-0287	10-5-01	\$800
Ronnie Johns 3701 Maplewood Dr., Suite 2 Sulphur, LA 70663	10-10-01	\$ 500
Victor T. Stelly P.O. Box 12725 Lake Charles, LA 70612	10-10-01	\$500
3. SUBTOTAL (optional)		\$3,800
4. TOTAL (optional - complete only on last page of this schedule)		

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Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
Donald Cazayoux P.O. Box 156 New Roads, LA 70760	10-29-01	\$500
Jay Dardenne P.O. Box 94183 Baton Rouge, LA 70804	11-2-01	\$1000
A.G. Crowe 1181 Robert Blvd. Slidell, LA 70458	11-14-01	\$800
3. SUBTOTAL (optional)		\$2,300
4. TOTAL (optional - complete only on last page of this schedule)		\$8,100